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Reytech Services, LLC

02/15/22

Profit & Loss

Accrual Basis

August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Construction Income	1,272,520.00
Total Income	1,272,520.00
Cost of Goods Sold	
Construction Materials Costs	288,705.91
Other Construction Costs	449.67
Subcontractors Expense	84,647.20
Tools and Equipment	3,057.89
Worker's Compensation Insurance	2,393.00
Total COGS	379,253.67
Gross Profit	893,266.33
Expense	
Auto Allowance	7,194.00
Auto and Truck Expenses	4,864.61
Bank Service Charges	135.00
Computer and Internet Expenses	1,486.67
Damage Claims	500.00
Gas and Oil	6,667.78
Group Health Ins	3,583.10
Insurance Expense	11,061.40
Office Supplies	2,766.30
Outside Services	31,858.70
Payroll Expenses	219,859.89
Postage and Delivery	296.79
Professional Fees	1,003.91
Rent Expense	5,143.88
Repairs and Maintenance	13,489.84
Telephone Expense	433.56
Utilities	890.02
Total Expense	311,235.45
Net Ordinary Income	582,030.88
Net Income	<u>582,030.88</u>

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Profit & Loss

Accrual Basis

September 2021

	Sep 21
Ordinary Income/Expense	
Income	
Construction Income	762,529.67
Total Income	762,529.67
Cost of Goods Sold	
Construction Materials Costs	97,215.75
Other Construction Costs	48,984.46
Subcontractors Expense	137,274.97
Tools and Equipment	16,552.00
Worker's Compensation Insurance	1,780.00
Total COGS	301,807.18
Gross Profit	460,722.49
Expense	
Auto Allowance	4,386.00
Auto and Truck Expenses	1,989.00
Bank Service Charges	215.00
Computer and Internet Expenses	97.24
Gas and Oil	1,742.08
Group Health Ins	3,583.10
Insurance Expense	4,923.52
Office Supplies	-177.31
Outside Services	6,140.55
Payroll Expenses	61,159.34
Postage and Delivery	130.25
Repairs and Maintenance	0.00
Telephone Expense	353.99
Utilities	100.00
Total Expense	84,642.76
Net Ordinary Income	376,079.73
Net Income	<u><u>376,079.73</u></u>

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Reytech Services, LLC

02/16/22

Profit & Loss

Accrual Basis

October 2021

	<u>Oct 21</u>
Ordinary Income/Expense	
Income	
Construction Income	515,692.66
Other Income	<u>1.11</u>
Total Income	515,693.77
Cost of Goods Sold	
Construction Materials Costs	66,750.62
Other Construction Costs	25,321.89
Subcontractors Expense	230,591.12
Tools and Equipment	<u>3,691.00</u>
Total COGS	<u>326,354.63</u>
Gross Profit	189,339.14
Expense	
Bank Service Charges	95.00
Business Licenses and Permits	385.00
Computer and Internet Expenses	10.65
Gas and Oil	100.00
Insurance Expense	2,214.93
Repairs and Maintenance	0.00
Telephone Expense	338.02
Utilities	<u>271.38</u>
Total Expense	<u>3,414.98</u>
Net Ordinary Income	<u>185,924.16</u>
Net Income	<u><u>185,924.16</u></u>

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Reytech Services, LLC**Profit & Loss**

02/16/22

November 2021

Accrual Basis

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Construction Income	684,708.67
Other Income	0.05
Total Income	<u>684,708.72</u>
Cost of Goods Sold	
Construction Materials Costs	402,350.83
Direct Labor	58,634.53
Other Construction Costs	17,959.78
Subcontractors Expense	411,771.27
Tools and Equipment	2,033.51
Total COGS	<u>892,749.92</u>
Gross Profit	-208,041.20
Expense	
Auto and Truck Expenses	974.25
Bank Service Charges	95.00
Computer and Internet Expenses	118.89
Insurance Expense	2,044.55
Repairs and Maintenance	0.00
Utilities	209.62
Total Expense	<u>3,442.31</u>
Net Ordinary Income	<u>-211,483.51</u>
Net Income	<u><u>-211,483.51</u></u>

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Reytech Services, LLC

Profit & Loss

02/15/22

December 2021

Accrual Basis

	Dec 21
Ordinary Income/Expense	
Income	
Construction Income	381,005.67
Other Income	0.02
Total Income	381,005.69
Cost of Goods Sold	
Construction Materials Costs	683.81
Equipment Rental for Jobs	137,500.00
Subcontractors Expense	729,322.18
Tools and Equipment	72.22
Total COGS	867,578.21
Gross Profit	-486,572.52
Expense	
Bank Service Charges	107.00
Insurance Expense	1,143.91
Interest Expense	501.87
late payment fees	152.27
Miscellaneous Expense	-911.29
Repairs and Maintenance	0.00
Total Expense	993.76
Net Ordinary Income	-487,566.28
Other Income/Expense	
Other Income	
Gain/loss on the sale of assets	-42,852.61
Total Other Income	-42,852.61
Net Other Income	-42,852.61
Net Income	<u><u>-530,418.89</u></u>

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Reytech Services, LLC

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Profit & Loss

Accrual Basis

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Construction Income	179,499.75
Other Income	0.01
Total Income	179,499.76
Cost of Goods Sold	
Construction Materials Costs	-141,861.52
Subcontractors Expense	317,086.04
Tools and Equipment	474.01
Total COGS	175,698.53
Gross Profit	3,801.23
Expense	
Bank Service Charges	107.00
Miscellaneous Expense	0.00
Total Expense	107.00
Net Ordinary Income	3,694.23
Net Income	<u><u>3,694.23</u></u>